

DR-2 Disclosure Summary Page

DR-2

Appanoose County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	10/19/2016	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	10/13/2016 6:19:01 PM	
Committee Code:	9007	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Spencer	First Name:	Elaine	MI:	A
Address:	14257 250th Ave				
City:	Moravia	State:	IA	Zip Code:	52571
Phone:	641-895-7975				
E-Mail:	easses24@hotmail.com				

Chairperson

Last Name:	Brinegar	First Name:	Lyle	MI:	
Address:	1313 S 11th Street				
City:	Centerville	State:	IA	Zip Code:	52544
Phone:	641-895-5060				
E-Mail:	lebrinegar@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,811.44
Schedule A: Cash Contributions Total	\$40.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,851.44
Schedule B: Expenditure Total	\$251.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,600.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2016	Check #	Unitemized	None	\$20.00	X
Puppy Jake Fund Raiser Donation					
9/30/2016	Check #	Sokol, Neal 707 Drake Ave Centerville, IA 52544	None	\$20.00	X
Puppy Jake T Shirt					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$40.00
Grand Total All Contributions	\$40.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/19/2016	Check # 1510	Impressive Designs 1510 West Central Ave Centerville, IA 52544	Printing & Reproduction	\$45.48
Freedom Dinner Tickets				
9/3/2016	Check # 1511	Moravia Fall Festival 508 W North St Moravia, IA 52571	Other Expenditure	\$50.00
Booth Rental				
9/19/2016	Check # 1512	Clinkenbeard, Barry 20173 578th St Cincinnati, IA 52549	Campaign Merchandise	\$50.00
Campaign Buttons for Headquarters				
9/30/2016	Check # 1513	Iowegian 201 N 13th St Centerville, IA 52544	Advertising	\$61.80
Advertising for the Freedom Dinner				
10/10/2016	Check # 1514	Alliant Energy PO Box 3066 Cedar Rapids, IA 52401	HQ Expenses	\$44.13
Electric Usage at Headquarters				

Total Amount	\$251.41
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